

APPENDIX VIII

REGULATION OF MEMBERS OF BOARD OF GOVERNORS

NUMBER 20/6/PADG/2018

DATED

ON

IMPLEMENTATION OF OPEN MARKET OPERATION

SWAP TRANSACTION THROUGH TENDER

I. Example of Nominal Value Calculation and Determination of Successful Bidder of Bank Indonesia's Sale Swap Transaction Tender

Tenor : 1 month  
Indicative target : USD 300 million

Penawaran			Penetapan Pemenang			
Bidding	Premi Swap	Jumlah USD	Bidding	Premi Swap	Jumlah USD	Jumlah Kumulatif USD
Bank A	64	30.000.000,00	Bank A	64	30.000.000,00	30.000.000,00
Bank B	64	40.000.000,00	Bank B	64	40.000.000,00	70.000.000,00
Bank C	63	50.000.000,00	Bank C	63	50.000.000,00	120.000.000,00
Bank D	63	80.000.000,00	Bank D	63	80.000.000,00	200.000.000,00
Bank E	62	20.000.000,00	Bank E*	62	11.428.571,43	211.428.571,43
Bank F	62	30.000.000,00	Bank F*	62	17.142.857,14	228.571.428,57
Bank G	62	50.000.000,00	Bank G*	62	28.571.428,57	257.142.857,14
Bank H	62	25.000.000,00	Bank H*	62	14.285.714,29	271.428.571,43
Bank I	62	10.000.000,00	Bank I*	62	5.714.285,71	277.142.857,14
Bank J	62	40.000.000,00	Bank J*	62	22.857.142,86	300.000.000,00
Bank K	61	10.000.000,00	TIDAK MENANG			
Bank L	61	5.000.000,00				
Bank M	61	10.000.000,00				
Bank N	60	15.000.000,00				
Bank O	60	20.000.000,00				

Note \*):  
Proportional calculation of successful bidder's nominal value (bids of Bank E, Bank F, Bank G, Bank H, Bank I, and Bank J with 62 swap premium) is as follows:

- Tender nominal value received is higher than the received premium bid limit: USD 200 million
- The nominal value received in the premium bid limit (bids of Bank E, Bank F, Bank G, Bank H, Bank I, Bank J): USD 175 million
- The remaining nominal value to be taken in the premium bid limit: USD 100 million

The nominal value of USD 100 million is proportionally divided for total bid in the premium bid limit of USD 175 million.

Example of the won nominal value:

Bank E = (USD20 million/USD175 million) × USD100 million = USD11,428,571. Under the regulation, it is rounded down to USD11,400,000.00

Bank F = (USD30 million/USD175 million) x USD100 million = USD17,142,857. Under the regulation, it is rounded down to USD17,100,000.00

II. Example of Nominal Value Calculation and Determination of Successful Bidder of Bank Indonesia's Purchase Swap Transaction Tender

Tenor : 1 month  
Indicative target : USD 100 million

Penawaran			Penetapan Pemenang			
Bidding	Premi Swap	Jumlah USD	Bidding	Premi Swap	Jumlah USD	Jumlah Kumulatif USD
Bank A	53	30.000.000,00	Bank A	53	30.000.000,00	30.000.000,00
Bank B	53	40.000.000,00	Bank B	53	40.000.000,00	70.000.000,00
Bank C	54	50.000.000,00	Bank C	54	50.000.000,00	120.000.000,00
Bank D	54	80.000.000,00	Bank D	54	80.000.000,00	200.000.000,00
Bank E	55	20.000.000,00	Bank E**	55	11.428.571,43	211.428.571,43
Bank F	55	30.000.000,00	Bank F**	55	17.142.857,14	228.571.428,57
Bank G	55	50.000.000,00	Bank G**	55	28.571.428,57	257.142.857,14
Bank H	55	25.000.000,00	Bank H**	55	14.285.714,29	271.428.571,43
Bank I	55	10.000.000,00	Bank I**	55	5.714.285,71	277.142.857,14
Bank J	55	40.000.000,00	Bank J**	55	22.857.142,86	300.000.000,00
Bank K	56	10.000.000,00	TIDAK MENANG			
Bank L	57	5.000.000,00				
Bank M	58	10.000.000,00				
Bank N	59	15.000.000,00				
Bank O	60	20.000.000,00				

Note \*\*):

Proportional calculation of successful bidder's nominal value (bids of Bank E, Bank F, Bank G, Bank H, Bank I, and Bank J with 55 swap premium) is as follows:

- Tender nominal value received is lower than the premium bid limit: USD200 million.
- The nominal value received in the premium bid limit (bids of Bank E, Bank F, Bank G, Bank H, Bank I, Bank J): USD175 million.
- The remaining nominal value to be taken in the premium bid limit: USD100 million.

The nominal value of USD100 million is proportionally divided for total bid in the premium bid limit of USD175 million.

Example of the won nominal value:

Bank E = (USD20 million/USD175 million) × USD100 million = USD11,428,571. Under the regulation, it is rounded down to USD11,400,000.00

Bank F = (USD30 million/USD175 million) x USD100 million = USD17,142,857. Under the regulation, it is rounded down to USD17,100,000.00

Bank G = (USD50 million/USD175 million) x USD100 million = USD28,571,429. Under the regulation, it is rounded up to USD28,600,000.00

Bank H = (USD25 million/USD175 million) x USD100 million = USD14,285,714. Under the regulation, it is rounded up to USD14,300,000.00

Bank I = (USD10 million/USD175 million) x USD100 million = USD5,714,286. Under the regulation, it is rounded down to USD5,700,000.00.

Bank J = (USD40 million/USD175 million) x USD100 million = USD22,857,143. Under the regulation, it is rounded up to USD22,900,000.00.

III. Example of Request for Registration of Swap Transaction through Tender

To:  
Bank Indonesia - Monetary Management Department  
Jl. M.H. Thamrin No. 2  
Jakarta 10350

On : Request for Registration of Swap Transaction through Tender

In connection with the implementation of automated Swap Transaction through tender, we hereby request to participate in the Swap Transaction through tender. Participant data for registration to participate in the Swap Transaction through tender is as specified in the appendix.

The contact person pertaining to our request is as follows:

Name :  
Position :  
Phone/Mobile :  
Facsimile :  
E-mail :

Your kind attention will be highly appreciated.

City, date  
(Company Name)

Signature  
(Name of competent authority)

IV. Example of Appendix to the Request for Registration of Swap Transaction through Tender

DATA KEPESERTAAN SISTEM OTOMASI LELANG OPERASI MONETER VALAS

Tanggal : .....

I.

☐ Informasi Baru

☐ Perubahan/Tambahan Informasi

II.

Jenis Instrumen

☐ TD Valas Konvensional

☐ FX Swap

☐ TD Valas Syariah

III.

Nama Institusi

IV.

Alamat Institusi

Gedung

:

Jalan

:

Telepon

:

Fax

:

V.

KEPESERTAAN DI SISTEM OTOMASI LELANG OPERASI MONETER VALAS

☐ Bank Konvensional / Syariah / UUS\*

☐ Perusahaan Pialang Pasar Uang Rupiah dan Valuta Asing

VI.

Terminal Controller Identifier (TCID) Peserta

:

Bank Identifier Code (BIC) Peserta

:

VII.

STANDARD SETTLEMENT INSTRUCTION\*\*

A. Bagi Bank yang telah memiliki bank koresponden

1. Nama Bank Koresponden

:

.....

2. Bank Identifier Code (BIC) Bank Koresponden

:

.....

3. Nomor Rekening Peserta di Bank Koresponden:

:

.....

B. Bagi Bank yang tidak memiliki bank koresponden\*\*\*

1. Nama Bank Intermediary:

:

.....

2. Bank Identifier Code (BIC) Bank Intermediary:

:

.....

3. Nomor Rekening Peserta di Bank Intermediary:

:

.....

4. Nama Bank Koresponden

:

.....

5. Bank Identifier Code (BIC) Bank Koresponden

:

.....

6. Nomor Rekening Bank Intermediary di Bank Koresponden:

:

.....

Nomor Rekening Giro Rupiah di Bank Indonesia

:

.....

VIII. CONTOH TANDA TANGAN DEALER DAN PEJABAT YANG BERWENANG

No	Nama	Jabatan	Alamat Email	Tanda Tangan	Telepon
1					
2					
3					
dst					

\* Coret yang tidak perlu

\*\* Data ini diisi hanya untuk peserta Bank

\*\*\* Data ini diisi oleh Bank yang tidak memiliki rekening langsung di Bank Koresponden

V. Example of Request for Change of Information on Swap Transaction through Tender

To:

Bank Indonesia - Monetary Management Department

Jl. M.H. Thamrin No. 2

Jakarta 10350

On : Notice of Change of Participant Information in Swap Transaction through Tender

In connection with the implementation of automated Swap Transaction through tender, we hereby submit change of participant information in Swap Transaction through tender as attached.

The contact person pertaining to our request is as follows:

Name :

Position :

Phone/Mobile :

Facsimile :

E-mail :

Your kind attention will be highly appreciated.

City, date  
(Company Name)

Signature  
(Name of competent authority)

VI. Example of Appendix to Change of Information on Swap Transaction through Tender

DATA KEPESERTAAN SISTEM OTOMASI LELANG OPERASI MONETER VALAS

Tanggal : .....

I.

☐ Informasi Baru

☐ Perubahan/Tambahan Informasi

II.

Jenis Instrumen

☐ TD Valas Konvensional

☐ FX Swap

☐ TD Valas Syariah

III.

Nama Institusi

IV.

Alamat Institusi

Gedung :  
Jalan :  
Telepon :  
Fax :

V.

KEPESERTAAN DI SISTEM OTOMASI LELANG OPERASI MONETER VALAS

☐ Bank Konvensional / Syariah / UUS\*

☐ Perusahaan Pialang Pasar Uang Rupiah dan Valuta Asing

VI.

Terminal Controller Identifier (TCID) Peserta :  
Bank Identifier Code (BIC) Peserta :

VII.

STANDARD SETTLEMENT INSTRUCTION\*\*

A. Bagi Bank yang telah memiliki bank koresponden

1. Nama Bank Koresponden :  
2. Bank Identifier Code (BIC) Bank Koresponden :  
3. Nomor Rekening Peserta di Bank Koresponden: :

B. Bagi Bank yang tidak memiliki bank koresponden\*\*\*

1. Nama Bank Intermediary: :  
2. Bank Identifier Code (BIC) Bank Intermediary: :  
3. Nomor Rekening Peserta di Bank Intermediary: :  
4. Nama Bank Koresponden :  
5. Bank Identifier Code (BIC) Bank Koresponden :  
6. Nomor Rekening Bank Intermediary di Bank Koresponden: :

Nomor Rekening Giro Rupiah di Bank Indonesia :

VIII.

CONTOH TANDA TANGAN DEALER DAN PEJABAT YANG BERWENANG

No	Nama	Jabatan	Alamat Email	Tanda Tangan	Telepon
1					
2					
3					
dst					

\* Coret yang tidak perlu  
\*\* Data ini diisi hanya untuk peserta Bank  
\*\*\* Data ini diisi oleh Bank yang tidak memiliki rekening langsung di Bank Koresponden

MEMBER OF BOARD OF GOVERNORS,

ERWIN RIJANTO